

RESOLUTION NO. _____

WHEREAS, the Board of County Commissioners of Leon County, Florida, approved a budget for fiscal year 2005; and,

WHEREAS, the Board of County Commissioners, pursuant to Chapter 129, Florida Statutes, desires to amend the budget.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Leon County, Florida, hereby amends the budget as reflected on the Departmental Budget Amendment Request Form attached hereto and incorporated herein by reference.

Adopted this 22nd day of March, 2005.

Leon County, Florida

by: _____
Cliff Thael, Chairman
Board of County Commissioners

Attest: Bob Inzer, Clerk of the Court
Leon County, Florida

by: _____

Approved as to Form:
Leon County Attorney's Office

by: _____
Herbert W. A. Thiele, Esq.
County Attorney

DEPARTMENTAL BUDGET AMENDMENT REQUEST FORM

DATE: _____

COUNTY ADMINISTRATOR: _____

AGENDA DATE: _____

Parvez Alam

AGENDA ITEM #: _____

MANAGEMENT & BUDGET DIRECTOR: _____

DEPARTMENT: ☐ Legislative Administrative
☐ Public Services
☐ GEM
☐ Management Services
☐ Public Works
☐ Other - OMB

Alan Rosenzweig

PROGRAM DIRECTOR: _____

GROUP DIRECTOR: _____

Account Number (Fund-Org-Object-Program)	Account Description	Increase Revenue <input checked="" type="checkbox"/> Decrease Appropriation <input type="checkbox"/>	Decrease Revenue <input type="checkbox"/> Increase Appropriation <input checked="" type="checkbox"/>
320.000.384100.000	Bond Proceeds	15,000,000	
320.085001.56200.571	Apalachee Branch Library		2,400,000
320.086027.56200.519	Courthouse Renovations		6,100,000
320.086006.56200.537	GEM Facility		6,500,000
220.000.384100.000	Bond Proceeds	690,200	
220.958.57200.582	Interest Payment		375,000
220.958.57300.582	Other Debt Service Costs		315,200
	Total	15,690,200	15,690,200

Explanation: _____

Approved By: ☐ Board of County Commissioners ☐ Resolution ☐ Motion
☐ County Administrator (Routine)

FY 2005

DEPARTMENTAL BUDGET AMENDMENT REQUEST FORM

DATE: _____

COUNTY ADMINISTRATOR: _____

AGENDA DATE: _____

Parwez Alam

AGENDA ITEM #: _____

MANAGEMENT & BUDGET DIRECTOR: _____

DEPARTMENT: ☐ Legislative Administrative
☐ Public Services
☐ GEM
☐ Management Services
☐ Public Works
☐ Other - OMB

Alan Rosenzweig

PROGRAM DIRECTOR: _____

GROUP DIRECTOR: _____

Account Number (Fund-Org-Object-Program)	Account Description	Increase Revenue <input checked="" type="checkbox"/> Decrease Appropriation <input checked="" type="checkbox"/>	Decrease Revenue <input checked="" type="checkbox"/> Increase Appropriation <input checked="" type="checkbox"/>
126.950.591214.581	Transfer to Series 1997 Debt	112,350	
126.950.591206.581	Transfer to Series 1999 Debt	610,491	
126.950.591215.581	Transfer to Series 1998A Debt	242,751	
126.950.591220.581	Transfer to Series 2005 Debt		965,592
214.950.381126.000	Transfer from Fund 126		112,350
214.967.57200.582	Series 1997 Interest Payment	112,350	
215.950.381126.000	Transfer from Fund 126		242,751
215.954.57200.582	Series 1998A Interest Payment	242,751	
206.950.381126.000	Transfer from Fund 126		610,491
206.966.57200.582	Series 1999 Interest Payment	610,491	
220.950.381126.000	Transfer from Fund 126	965,592	
220.958.57200.582	Series 2005 Interest Payment		965,592
	Total	2,896,776	2,896,776

Explanation: The budget amendment realizes the new bond proceeds associated with the Series 2005, as well as, the adjustment to the existing debt service requirements of the advanced refunded portion of the 1997, 1998A and 1999 Series.

Approved By: ☒ Board of County Commissioners ☒ Resolution ☐ Motion

☐ County Administrator (Routine)

B-036 (Page 2 of 2)